Figure 1

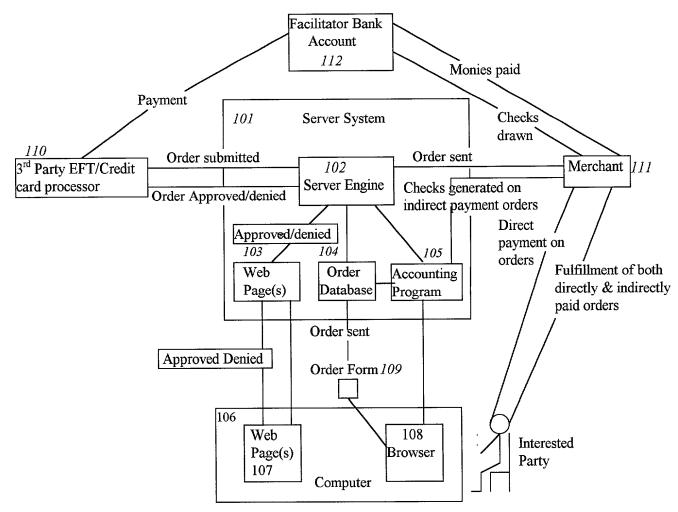
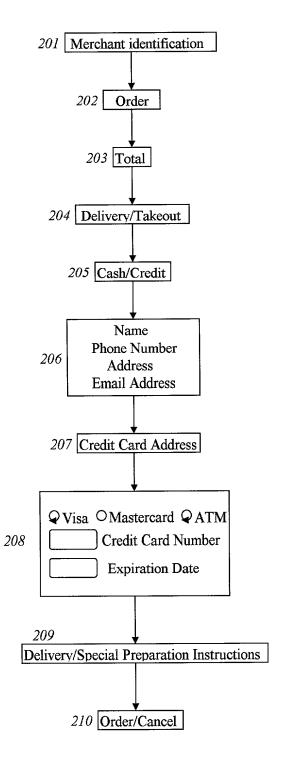


Figure 2

Form



...

Figure 3

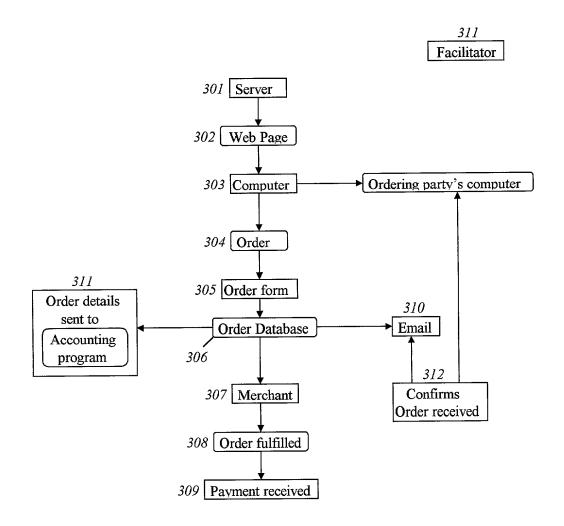


Figure 4

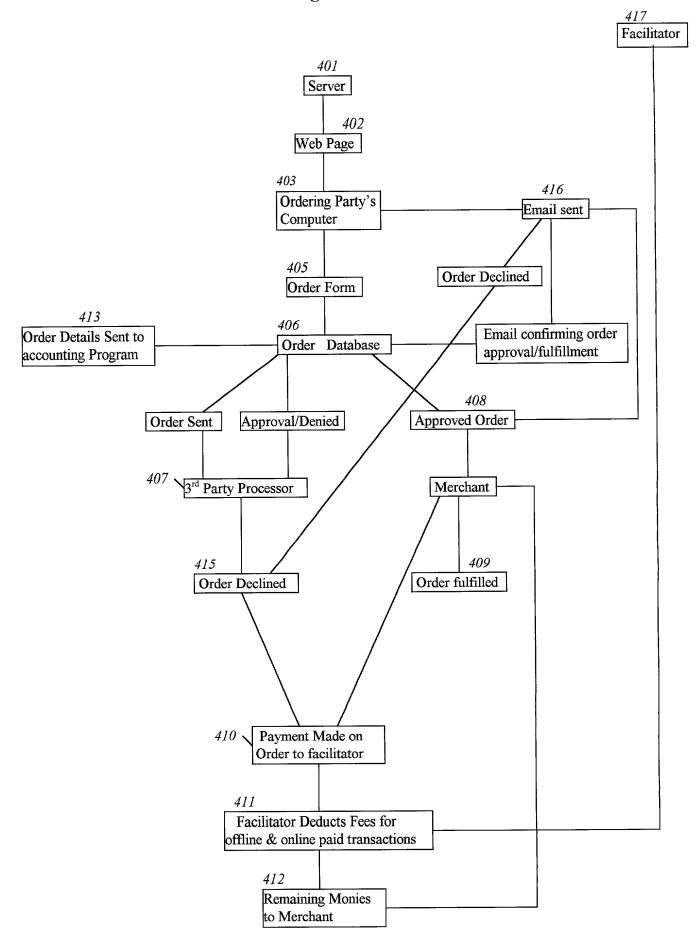


Figure 5

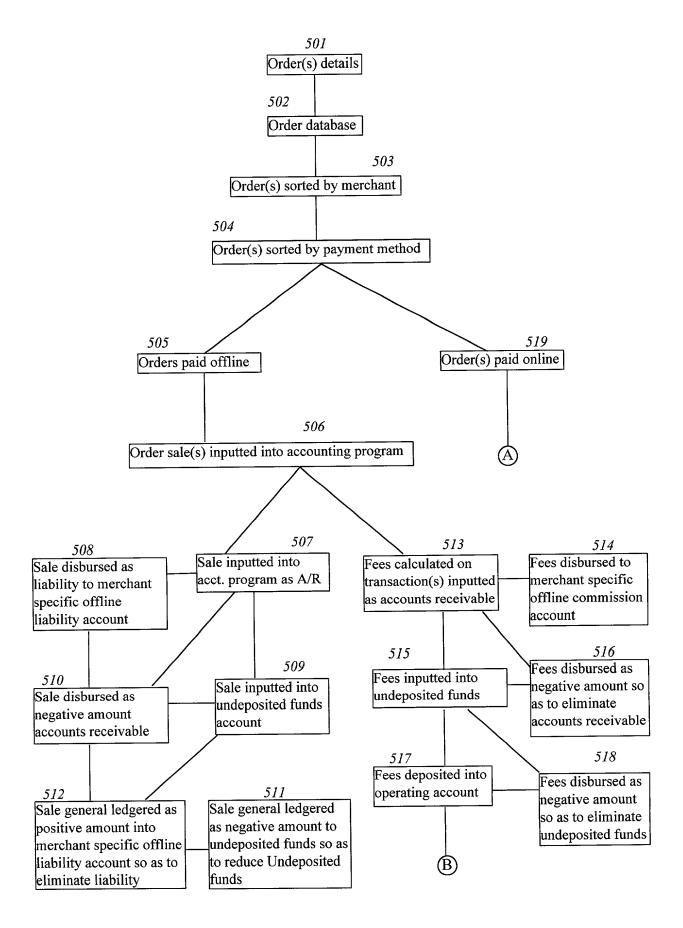


Figure 5 continued

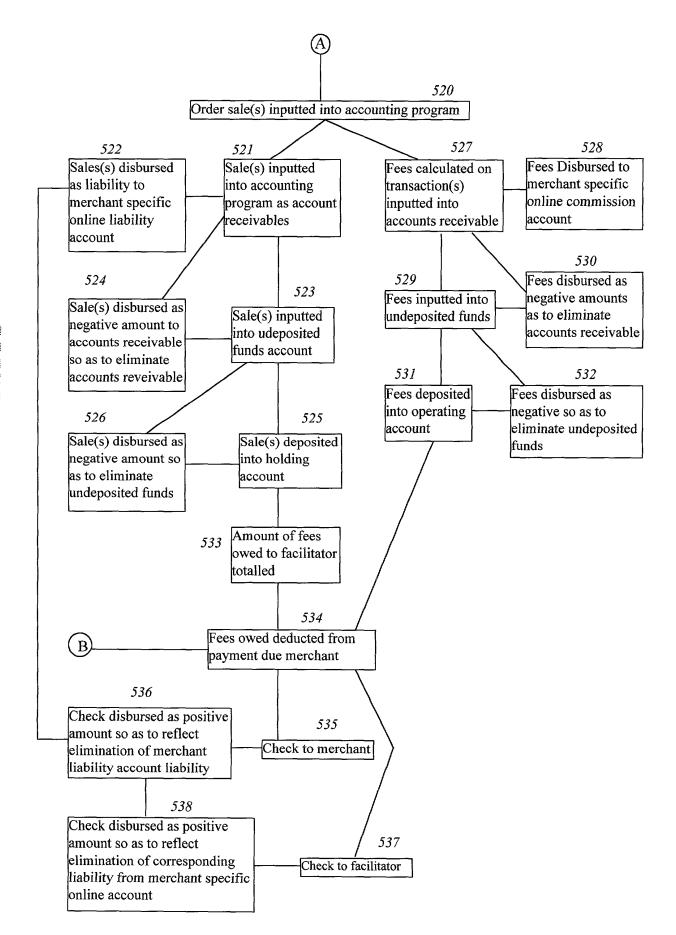


Figure 6A

- 601 Order ID
- 602 Business Name
- 603 Business Address
- 604 Business City
- 605 Business State
- 606 Business Zip Code
- 607 Business Email address
- 608 Business Contact
- 609 Customer Name
- 610 Customer Address
- 611 Customer City
- 612 Customer State
- 613 Customer Zip code
- 614 Customer Phone
- 615 Customer Email Address
- 616 Order Items
- 617 Order Total
- 618 Takeout/Delivery
- 619 Cash/Check, Credit/EFT
- 620 Credit Card/EFT address if different
- 621 Credit Card/EFT Type
- 622 Credit Card/EFT Number
- 623 Expiration date
- 624 Approved/Denied
- 625 Fee Amount
- 626 Order Date
- 627 Order Time

Figure 6B - Routine 628

| | | | | | CAS | CASH TRANSACTION | CTION | | | | | | |
|----------|-------|------------------|-------|--------------------------------|----------------|------------------|---------------|--------|-------------------------|-------|---------------|----------|---------|
| ITRNS TR | SNSID | TRNSID TRANSTYPE | | DATE ACCNT | NAME | CLASS | AMOUNT | DOCNUM | MEMO | CLEAR | TOPRINT ADDR1 | ADDR1 | ADDR2 |
| iSPL SP | SPLID | TRANSTYPE | | DATE ACCNT | NAME | CLASS | AMOUNT DOCNUM | | MEMO | CLEAR | QNTY | INVITEM | TAXABLE |
| IENDTRNS | | | | | | | | | | | | | |
| TRANS | | CASH SALE | 4/1/0 | 4/1/00 Accounts Receivable | Italy's Bakery | Italy's Bakery | 100 | 1 | \$100 Sale / \$5.00 fee | | | | |
| SPL | | CASH SALE | 4/1/0 | 4/1/00 Italy's Bakery Cash | | Italy's Bakery | -100 | | | | | IB Cash | z |
| ENDTRNS | | | | | | | | | | | | | |
| TRNS | | PAYMENT | 4/1/0 | 4/1/00 Undeposited Funds | Italy's Bakery | Italy's Bakery | 100 | | | | | | |
| SPL | | PAYMENT | 4/1/0 | 4/1/00 Accounts Receivable | Italy's Bakery | Italy's Bakery | -100 | | | | | | |
| ENDTRNS | | | | | | | | | | | | | |
| TRNS | | GENERAL | 4/1/0 | 4/1/00 Undeposited Funds | Italy's Bakery | Italy's Bakery | -100 | | | | | | |
| SPL | | GENERAL | 4/1/0 | 4/1/00 Italy's Bakery Cash | | Italy's Bakery | 100 | | | | | | |
| ENDTRNS | | | | | | | | | | | | | |
| TRANS | | CASH SALE | 4/1/0 | 4/1/00 Accounts Receivable | Italy's Bakery | Italy's Bakery | 5 | | \$100 Sale / \$5.00 fee | | | | |
| SPL | | CASH SALE | 4/1/0 | 4/1/00 Italy's Bakery Cash Fee | | Italy's Bakery | ç | | | | | Cash Fee | |
| ENDTRNS | | | | | | | | | | | | | |
| TRANS | | PAYMENT | 4/1/0 | 4/1/00 Undeposited Funds | Italy's Bakery | Italy's Bakery | 2 | | | | | | |
| SPL | | PAYMENT | 4/1/0 | 4/1/00 Accounts Receivable | Italy's Bakery | Italy's Bakery | ç | | | | | | |
| ENDTRNS | | | | | | | | | | | e e | | |
| TRANS | | DEPOSIT | 4/1/0 | 4/1/00 Operating Account | | Italy's Bakery | 5 | | | | 1 | | |
| SPL | | DEPOSIT | 4/1/0 | 4/1/00 Undeposited Funds | Italy's Bakery | Italy's Bakery | -5 | | | | | | |
| ENDTRNS | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Figure 6B - Routine 629

| | | | | | CREDIT TRANSACTION | USACTION | | | | |
|---------|-------|-------------------------|----------|----------------------------|--------------------|-------------------|--------------------|---------------------------|---------------|--------|
| TRNS | RNSID | TRNSID TRANSTYPE DATE A | DATE | CCNT | NAME | CLASS | AMOUNT DOCNUM MEMO | MEMO | CLEAR TOPRINT | OPRINT |
| | SPLID | TRANSTYPE DATE | DATE | CCNT | NAME | CLASS | AMOUNT DOCNUM MEMO | MEMO | CLEAR QNTY | NTY |
| TRNS | | | | 1 | | | | | | |
| TRANS | | INVOICE | 4/1/00 | 4/1/00 Accounts Receivable | Italy's Bakery | Italy's Bakery | 100 | 1 \$100 Sale / \$5.00 fee | | |
| SPL | | INVOICE | 4/1/00 | Italy's Bakery Credit | | Italy's Bakery | -100 | | | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | PAYMENT | 4/1/00 | Undeposited Funds | Italy's Bakery | Italy's Bakery | 100 | | | |
| SPL | | PAYMENT | 4/1/00 | 4/1/00 Accounts Receivable | Italy's Bakery | Italy's Bakery | -100 | | | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | DEPOSIT | 4/1/00 F | Holding Account | | Italy's Bakery | 100 | | | |
| SPL | | DEPOSIT | 4/1/00 | Undeposited Funds | Italy's Bakery | Italy's Bakery | -100 | | | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | INVOICE | 4/1/00/ | Accounts Receivable | Italy's Bakery | Italy's Bakery | 9 | \$100 Sale / \$5.00 fee | | |
| SPL | | INVOICE | | Italy's Bakery Credit Fee | | Italy's Bakery | Ç, | | | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | PAYMENT | 4/1/00 | Undeposited Funds | Italy's Bakery | Italy's Bakery | Ŋ | | | |
| SPL | | PAYMENT | 4/1/00/ | Accounts Receivable | italy's Bakery | Italy's Bakery | 5 | | | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | DEPOSIT | 4/1/00 | Operating Account | | Italy's Bakery | 2 | | z | |
| SPL | | DEPOSIT | 4/1/00 | Undeposited Funds | Italy's Bakery | Italy's Bakery | \$ | | | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | CHECK | 4/1/00 | Holding Account | v- Italy's Bakery | v- Italy's Bakery | 06- | \$200 Sale / \$10.00 fee | Z | |
| SPL | | CHECK | 4/1/00 | Italy's Bakery Credit | | v- Italy's Bakery | 06 | | z | |
| ENDTRNS | | | | | | | | | | |
| TRNS | | CHECK | 4/1/00 | Holding Account | V. Moneymaker | | -10 | | Z | |
| SPL | | CHECK | 4/1/00 | Italy's Bakery Credit | | v-Italy's Bakery | 10 | | z | |
| ENDTRNS | | | | | | | | | | |
| | | | | | | | | | | |